

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## ADVANCE ACQUISITION OF RIGHTS-OF-WAY 102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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102					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>102 Total Balance</b>	0	0	-12,000,000
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ADVANCE ACQUISITION OF RIGHTS-OF-WAY		<b>Balance:</b>	0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Access Highways to Public Areas on certain Lakes  
637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>637</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		<b>637 Total Balance</b>	0	0	-1,751,396

<b>665</b>					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		<b>665 Total Balance</b>	0	0	-875,655

Access Highways to Public Areas on certain Lakes	<b>Balance:</b>	0	0	-2,627,051
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Access Hwys to Public Recreation  
600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		<b>600 Total Balance</b>	-2,554,048	0	0
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	Access Hwys to Public Recreation	<b>Balance:</b>	-2,554,048	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Advance Construction  
BR 117 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BR 117 00E</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00E Total Balance</b>	0	0	0
<b>BR 118 00F</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00F Total Balance</b>	0	0	0
<b>CMAQ 0AD</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AD Total Balance</b>	0	0	0
<b>HES 33A 0AR</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AR Total Balance</b>	0	0	0
<b>33C, STP &gt;200K pop. 0AV</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AV Total Balance</b>	0	0	0
<b>33D, STP any area 0AW</b>					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
		<b>0AW Total Balance</b>	0	0	-19,712,822
<b>STP RHC Prot. Dev. 0BA</b>					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Advance Construction**  
**STP RHC Prot. Dev. 0BA**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
		<b>0BA Total Balance</b>	0	0	-722,406

**STP RHC Hz Elimin. 0BB**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BB Total Balance</b>	0	0	0

**Hazard Elimin. 100% 0BJ**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BJ Total Balance</b>	0	0	0

**33S (33C 100%) 0BK**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BK Total Balance</b>	0	0	0

Advance Construction	<b>Balance:</b>	0	0	-20,435,228
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Applied Research Technology  
37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		<b>37R Total Balance</b>	0	0	-51,171
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	Applied Research Technology	<b>Balance:</b>	0	0	-51,171
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Bicycle Grant Program  
694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>694 Total Balance</b>	0	0	-233,132
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	Bicycle Grant Program	<b>Balance:</b>	0	0	-233,132
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Bikeway Demonstration  
633

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>633 Total Balance</b>	0	0	-138,087
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	Bikeway Demonstration	<b>Balance:</b>	0	0	-138,087
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

Bridge Disc. Seismic Retrofit - TEA21  
Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Q07					
Prior Year Data					
	Prior Years	Obligation	-41,638,000		0
		Balance Prior Years	-41,638,000	0	0
		<b>Q07 Total Balance</b>	-41,638,000	0	0
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	Bridge Disc. Seismic Retrofit - TEA21	<b>Balance:</b>	-41,638,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Bridge Discretionary**  
(Comes with own OA.) 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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<b>(Comes with own OA.) 119</b>					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		<b>119 Total Balance</b>	0	0	-44,081,480
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	Bridge Discretionary	<b>Balance:</b>	0	0	-44,081,480
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Bridge Federal-Aid Program (Pre-ISTEA)  
Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 113</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,335,523		0
		Balance Prior Years	363,312	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
		Balance Current Year	86,834	86,834	0
		<b>113 Total Balance</b>	450,147	86,834	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			450,147	86,834	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	42,741	42,741	0
		Balance Current Year	42,741	42,741	0
		<b>BEN Total Balance</b>	-3,131,905	42,741	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-225,032,243		0
		Balance Prior Years	-225,032,243	0	0
Current Year Data					
	Current Year	Obligation	34,631	34,631	0
		Balance Current Year	34,631	34,631	0
		<b>BMS Total Balance</b>	-224,997,612	34,631	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	18,056	18,056	0
		Balance Current Year	18,056	18,056	0
		<b>BPT Total Balance</b>	-10,636,874	18,056	0
<b>Bridge Rail Replacement BRP</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Bridge Federal-Aid Program-33D  
Bridge Rail Replacement BRP**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,820,071		0
		Balance Prior Years	-11,820,071	0	0
		Current Year Obligation	35,589	35,589	0
		Balance Current Year	35,589	35,589	0
		<b>BRP Total Balance</b>	-11,784,482	35,589	0

**Special Bridge Replacement BSR**

Prior Year Data		Prior Years Obligation	-12,921,872		0
		Balance Prior Years	-12,921,872	0	0
		<b>BSR Total Balance</b>	-12,921,872	0	0

**Bridge Voluntary Seismic Program BVS**

Prior Year Data		Prior Years Obligation	-10,220,617		0
		Balance Prior Years	-10,220,617	0	0
Current Year Data		Current Year Obligation	-19,885	-19,885	0
		Balance Current Year	-19,885	-19,885	0
		<b>BVS Total Balance</b>	-10,240,502	-19,885	0

**33D Transfers IA\$**

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$ Total Balance</b>	265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	-8,488,448	111,132	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Bridge Federal-Aid Program-Old  
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## Special Bridge Replacement -1970 115

Prior Year Data

	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
		<b>115 Total Balance</b>	0	0	-5,661,443

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Bridge Federal-Aid Program-Old	<b>Balance:</b>	0	0	-5,661,443
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG</b>					
Prior Year Data					
	Prior Years	Obligation	-8,429,404		0
		Balance Prior Years	-8,429,404	0	0
Current Year Data					
	Current Year	Obligation	-20,614,033	-20,614,033	0
		Balance Current Year	-20,614,033	-20,614,033	0
		<b>BMG Total Balance</b>	-29,043,437	-20,614,033	0

### Bridge Painting BMM

Prior Year Data					
	Prior Years	Obligation	-715,314		0
		Balance Prior Years	-715,314	0	0
Current Year Data					
	Current Year	Obligation	-107,679	-107,679	0
		Balance Current Year	-107,679	-107,679	0
		<b>BMM Total Balance</b>	-822,993	-107,679	0

### Special Bridge Replacement BMN

Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	0	0
		<b>BMN Total Balance</b>	-2,113,544	0	0

### Special Bridge Rehabilitation BMO

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO Total Balance</b>	0	0	0

### Bridge Rail Replacement BRL

Prior Year Data					
	Prior Years	Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Bridge Federal-Aid Program-Q24**  
**Bridge Rail Replacement BRL**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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		Current Year Obligation	-1,160,121	-1,160,121	0
		Balance Current Year	-1,160,121	-1,160,121	0
		<b>BRL Total Balance</b>	-7,424,079	-1,160,121	0
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<b>Bridge Seismic Retrofit (Mandatory) QAW</b>					
Prior Year Data		Prior Years Obligation	-259,392		0
		Balance Prior Years	-259,392	0	0
		<b>QAW Total Balance</b>	-259,392	0	0
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<b>Bridge Rail Replacement QAY</b>					
Prior Year Data		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		<b>QAY Total Balance</b>	-1,212,772	0	0
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<b>Bridge Painting QAZ</b>					
Prior Year Data		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
Current Year Data		Current Year Obligation	114,433	114,433	0
		Balance Current Year	114,433	114,433	0
		<b>QAZ Total Balance</b>	-80,835	114,433	0
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Bridge Federal-Aid Program-Q24 <b>Balance:</b>			-40,957,053	-21,767,400	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 114</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-140,075,435		0
		Balance Prior Years	2,892,073	0	0
Current Year Data					
	Current Year	Obligation	555,373	555,373	0
		Balance Current Year	555,373	555,373	0
		<b>114 Total Balance</b>	3,447,446	555,373	0

<b>Off Sys 117</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,775,700		0
		Balance Prior Years	2,279,609	0	0
Current Year Data					
	Current Year	Obligation	-71,076	-71,076	0
		Balance Current Year	-71,076	-71,076	0
		<b>117 Total Balance</b>	2,208,532	-71,076	0

<b>On Sys 118</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,382,602		0
		Balance Prior Years	2,638,672	0	0
Current Year Data					
	Current Year	Obligation	-15,720	-15,720	0
		Balance Current Year	-15,720	-15,720	0
		<b>118 Total Balance</b>	2,622,951	-15,720	0

## Bridge Seismic Retrofit (Mandatory) BMA

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA Total Balance</b>	0	0	0

## Bridge Seismic Retrofit (Mandatory) BMB

Prior Year Data

Prior Years Obligation	-1,912,941	0
Balance Prior Years	-1,912,941	0

Current Year Data

Current Year Obligation	30,030	30,030	0
Balance Current Year	30,030	30,030	0
<b>BMB Total Balance</b>	-1,882,910	30,030	0

## Bridge Seismic Retrofit (Mandatory) BMD

Prior Year Data

Prior Years Obligation	-31,599,710	0
Balance Prior Years	-31,599,710	0

Current Year Data

Current Year Obligation	-4,075,732	-4,075,732	0
Balance Current Year	-4,075,732	-4,075,732	0
<b>BMD Total Balance</b>	-35,675,443	-4,075,732	0

## Bridge Seismic Retrofit (Mandatory) BME

Prior Year Data

Prior Years Obligation	-5,603,273	0
Balance Prior Years	-5,603,273	0

Current Year Data

Current Year Obligation	-2,435,411	-2,435,411	0
Balance Current Year	-2,435,411	-2,435,411	0
<b>BME Total Balance</b>	-8,038,684	-2,435,411	0

## Bridge Seismic Retrofit (Mandatory) BMF

Prior Year Data

Prior Years Obligation	-200,000	0
Balance Prior Years	-200,000	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Bridge Federal-Aid Program  
Bridge Seismic Retrofit (Mandatory) BMF**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BMF Total Balance</b>			-200,000	0	0

**Bridge Seismic Retrofit (Mandatory) BMQ**

Prior Year Data

Prior Years	Obligation	-2,847,148		0
Balance Prior Years		-2,847,148	0	0

Current Year Data

Current Year	Obligation	23,911	23,911	0
Balance Current Year		23,911	23,911	0
<b>BMQ Total Balance</b>		-2,823,237	23,911	0

**Bridge Seismic Retrofit (Mandatory) BMT**

Prior Year Data

Prior Years	Obligation	-1,309,908		0
Balance Prior Years		-1,309,908	0	0

Current Year Data

Current Year	Obligation	-4,649,075	-4,649,075	0
Balance Current Year		-4,649,075	-4,649,075	0
<b>BMT Total Balance</b>		-5,958,983	-4,649,075	0

**HBRR Seismic Retrofit BVT**

Prior Year Data

Prior Years	Obligation	-330,760		0
Balance Prior Years		-330,760	0	0
<b>BVT Total Balance</b>		-330,760	0	0

**HBRR Seismic Retrofit BVV**

Prior Year Data

Prior Years	Obligation	-352,424		0
Balance Prior Years		-352,424	0	0
<b>BVV Total Balance</b>		-352,424	0	0

**On Sys Q10**

Prior Year Data

Prior Years	Apportionment	234,386,154		0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Bridge Federal-Aid Program On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	0	0
	Current Year	Obligation	-34,242,336	-34,242,336	0
		Balance Current Year	-34,242,336	-34,242,336	0
		<b>Q10 Total Balance</b>	156,673,504	-34,242,336	0

## Off Sys Q11

Prior Year Data	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,936,008		0
		Balance Prior Years	87,298,211	0	0
Current Year Data	Current Year	Obligation	18,996,191	18,996,191	0
		Balance Current Year	18,996,191	18,996,191	0
		<b>Q11 Total Balance</b>	106,294,402	18,996,191	0

## On or Off Sys Q12

Prior Year Data	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-15,404,076		0
		Balance Prior Years	73,501,017	0	0
Current Year Data	Current Year	Obligation	-918,929	-918,929	0
		Balance Current Year	-918,929	-918,929	0
		<b>Q12 Total Balance</b>	72,582,088	-918,929	0

Bridge Federal-Aid Program	<b>Balance:</b>	288,566,483	-26,802,775	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Car Van Pool Support Program  
172**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>172</b>					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>172 Total Balance</b>	0	0	-205,299

<b>174</b>					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>174 Total Balance</b>	0	0	-308,414

Car Van Pool Support Program	<b>Balance:</b>	0	0	-513,714
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Combined Road Plan Federal-Aid Secondary 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federal-Aid Secondary 075</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,917,847
		Balance Prior Years	0	0	-192,121,558
		<b>075 Total Balance</b>	0	0	-192,121,558

## Federal-Aid Secondary 076

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>076 Total Balance</b>	0	0	-858,518

## Federal-Aid Secondary-3R 079

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		<b>079 Total Balance</b>	0	0	-11,009,236

## Combined Road Plan CR1

Prior Year Data					
	Prior Years	Obligation	0		-11,554,295
		Balance Prior Years	0	0	-11,554,295
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>CR1 Total Balance</b>	0	0	-11,554,295

## Attributable Federal-Aid Urban M36

Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		<b>M36 Total Balance</b>	0	0	-16,806,994

## Non-Attributable Federal-Aid Urban W32

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Combined Road Plan Non-Attributable Federal-Aid Urban W32

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
		Balance Prior Years	0	0	51,851,778
		<b>W32 Total Balance</b>	0	0	51,851,778

## Non-Attributable Federal-Aid Urban W33

Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
		<b>W33 Total Balance</b>	0	0	-15,412,477

## Attributable Federal-Aid Urban W36

Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		15,497,648
	Prior Years	Obligation	0		-1,125,261,911
		Balance Prior Years	0	0	306,742,826
		<b>W36 Total Balance</b>	0	0	306,742,826

## Attributable Federal-Aid Urban W37

Prior Year Data					
	Prior Years	Obligation	0		-145,127,551
		Balance Prior Years	0	0	-145,127,551
		<b>W37 Total Balance</b>	0	0	-145,127,551

Combined Road Plan	<b>Balance:</b>	0	0	-34,296,027
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Congestion Mit. & Air Qual. Improvement 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>320 Monterey Bay Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,980,497		0
		Balance Prior Years	7,217	0	0
		<b>320 Total Balance</b>	7,217	0	0

## 320 Sacramento Metro Air Basin

Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,618,878		0
		Balance Prior Years	-439,291	0	0
		<b>320 Total Balance</b>	-439,291	0	0

## 320 San Diego Air Basin

Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,945,656		0
		Balance Prior Years	-2,284,123	0	0
Current Year Data					
	Current Year	Obligation	13,853	13,853	0
		Balance Current Year	13,853	13,853	0
		<b>320 Total Balance</b>	-2,270,269	13,853	0

## 320 San Francisco-Bay Area Air Basin

Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-142,237,072		0
		Balance Prior Years	-3,446,819	0	0
Current Year Data					

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	47,033	47,033	0
		Balance Current Year		47,033	47,033	0
		320 Total Balance		-3,399,786	47,033	0

## 320 San Joaquin Valley Air Basin

### Prior Year Data

Prior Years	Apportionment	75,046,617			0
Prior Years	Transfer	-1,272,975			0
Prior Years	Obligation	-73,194,819			0
	Balance Prior Years	578,822		0	0

### Current Year Data

Current Year	Obligation	-87,090		-87,090	0
	Balance Current Year	-87,090		-87,090	0
	<b>320 Total Balance</b>	491,732		-87,090	0

## 320 Santa Barbara Air Basin

### Prior Year Data

Prior Years	Apportionment	7,727,433			0
Prior Years	Transfer	-10,936			0
Prior Years	Obligation	-7,156,097			0
	Balance Prior Years	560,399		0	0
	<b>320 Total Balance</b>	560,399		0	0

## 320 South Coast Air Basin

### Prior Year Data

Prior Years	Apportionment	416,783,851			0
Prior Years	Transfer	19,897,453			0
Prior Years	Obligation	-428,190,765			0
	Balance Prior Years	8,490,538		0	0

### Current Year Data

Current Year	Obligation	-612,669		-612,669	0
	Balance Current Year	-612,669		-612,669	0
	<b>320 Total Balance</b>	7,877,869		-612,669	0

## 320 Southeast Desert Air Basin

### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Congestion Mit. & Air Qual. Improvement 320 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-27,169,366		0
		Balance Prior Years	-9,467,620	0	0
Current Year Data	Current Year	Obligation	58,523	58,523	0
		Balance Current Year	58,523	58,523	0
		<b>320 Total Balance</b>	-9,409,097	58,523	0

## 320 Ventura Air Basin

Prior Year Data

Prior Years	Apportionment	16,530,311	0
Prior Years	Transfer	-23,395	0
Prior Years	Obligation	-16,490,606	0
	Balance Prior Years	16,309	0
	<b>320 Total Balance</b>	16,309	0

## Q40 Monterey Bay Air Basin

Prior Year Data

Prior Years	Apportionment	11,498,042	0
Prior Years	Transfer	-1,829,000	0
Prior Years	Obligation	-2,030,336	0
	Balance Prior Years	7,638,706	0

Current Year Data

Current Year	Apportionment	4,602,387	4,036,293	0
Current Year	Transfer	-1,078,000	-945,406	0
Current Year	Obligation	-170,000	-170,000	0
	Balance Current Year	3,354,387	2,920,887	0
	<b>Q40 Total Balance</b>	10,993,093	2,920,887	0

## Q40 Sacramento Metro Air Basin

Prior Year Data

Prior Years	Apportionment	52,315,849	0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Congestion Mit. & Air Qual. Improvement Q40 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	-9,317,288		0
	Prior Years	Obligation	-19,729,197		0
		Balance Prior Years	23,269,364	0	0
	Current Year	Apportionment	20,940,763	18,365,049	0
	Current Year	Transfer	-8,497,372	-7,452,195	0
	Current Year	Obligation	-4,132,284	-4,132,284	0
		Balance Current Year	8,311,107	6,780,569	0
		<b>Q40 Total Balance</b>	31,580,471	6,780,569	0

## Q40 San Diego Air Basin

Prior Year Data	Prior Years	Apportionment	76,181,422		0
	Prior Years	Transfer	-60,574,611		0
	Prior Years	Obligation	-11,243,791		0
		Balance Prior Years	4,363,020	0	0
Current Year Data	Current Year	Apportionment	30,493,573	26,742,863	0
	Current Year	Transfer	-9,125,000	-8,002,625	0
	Current Year	Obligation	-452,500	-452,500	0
		Balance Current Year	20,916,073	18,287,738	0
		<b>Q40 Total Balance</b>	25,279,093	18,287,738	0

## Q40 San Francisco-Bay Area Air Basin

Prior Year Data	Prior Years	Apportionment	136,480,099		0
	Prior Years	Transfer	-90,227,100		0
	Prior Years	Obligation	-61,988,927		0
		Balance Prior Years	-15,735,928	0	0
Current Year Data	Current Year	Apportionment	65,762,644	57,673,838	0
	Current Year	Transfer	-12,399,000	-10,873,923	0
	Current Year	Obligation	-169,662	-169,662	0
		Balance Current Year	53,193,982	46,630,253	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q40 Total Balance</b>			37,458,054	46,630,253	0

### Q40 San Joaquin Valley Air Basin

#### Prior Year Data

Prior Years	Apportionment	82,262,750	0
Prior Years	Transfer	-26,971,131	0
Prior Years	Obligation	-28,615,773	0
Balance Prior Years		26,675,845	0

#### Current Year Data

Current Year	Apportionment	32,927,783	28,877,665	0
Current Year	Transfer	-738,530	-647,690	0
Current Year	Obligation	-2,047,881	-2,047,881	0
Balance Current Year		30,141,371	26,182,093	0
<b>Q40 Total Balance</b>		56,817,217	26,182,093	0

### Q40 Santa Barbara Air Basin

#### Prior Year Data

Prior Years	Apportionment	10,247,139	0
Prior Years	Transfer	-778,000	0
Prior Years	Obligation	-189,883	0
Balance Prior Years		9,279,256	0

#### Current Year Data

Current Year	Apportionment	4,101,680	3,597,173	0
Balance Current Year		4,101,680	3,597,173	0
<b>Q40 Total Balance</b>		13,380,936	3,597,173	0

### Q40 South Coast Air Basin

#### Prior Year Data

Prior Years	Apportionment	508,168,285	0
Prior Years	Transfer	-495,444,521	0
Prior Years	Obligation	-35,447,180	0
Balance Prior Years		-22,723,416	0

#### Current Year Data

Current Year	Apportionment	203,407,417	178,388,304	0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Congestion Mit. & Air Qual. Improvement Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Transfer	-1,996,980	-1,751,351	0
		Current Year	Obligation	-382,696	-382,696	0
		Balance Current Year		201,027,741	176,254,257	0
		Q40 Total Balance		178,304,325	176,254,257	0

### Q40 Southeast Desert Air Basin

#### Prior Year Data

Prior Years	Apportionment	26,207,063		0
Prior Years	Transfer	-1,567,782		0
Prior Years	Obligation	-21,938,992		0
	Balance Prior Years	2,700,289	0	0

#### Current Year Data

Current Year	Apportionment	10,490,051	9,199,774	0
Current Year	Obligation	-3,351,456	-3,351,456	0
	Balance Current Year	7,138,595	5,848,318	0
	<b>Q40 Total Balance</b>	9,838,884	5,848,318	0

### Q40 Tahoe Air Basin

#### Prior Year Data

Prior Years	Apportionment	719,150		0
Prior Years	Obligation	-200,000		0
	Balance Prior Years	519,150	0	0

#### Current Year Data

Current Year	Apportionment	287,859	252,452	0
	Balance Current Year	287,859	252,452	0
	<b>Q40 Total Balance</b>	807,009	252,452	0

### Q40 Ventura Air Basin

#### Prior Year Data

Prior Years	Apportionment	20,093,696		0
Prior Years	Transfer	-6,279,485		0
Prior Years	Obligation	-6,372,431		0
	Balance Prior Years	7,441,780	0	0

#### Current Year Data

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 12/31/2000**

**Congestion Mit. & Air Qual. Improvement  
Q40 Ventura Air Basin**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year    Apportionment	8,043,018	7,053,726	0
		Current Year    Obligation	-1,896,954	-1,896,954	0
		Balance Current Year	6,146,064	5,156,772	0
		<b>Q40 Total Balance</b>	13,587,844	5,156,772	0
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>			371,482,011	291,330,168	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Congestion Pricing Pilot Program  
369**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>369</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
		<b>369 Total Balance</b>	0	0	-10,831,214
<hr/>					
	Congestion Pricing Pilot Program	<b>Balance:</b>	0	0	-10,831,214
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Congestion Relief Projects 361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
361					
Prior Year Data					
	Prior Years	Obligation	0		-24,837,797
		Balance Prior Years	0	0	-24,837,797
		<b>361 Total Balance</b>	0	0	-24,837,797
<hr/>					
	Congestion Relief Projects	<b>Balance:</b>	0	0	-24,837,797
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

Consol Primary - PL94-28 Sec 105  
010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>010</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		<b>010 Total Balance</b>	0	0	-2,972,472
Consol Primary - PL94-28 Sec 105 <b>Balance:</b>			0	0	-2,972,472
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Consolidated Primary INT 4R  
196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		<b>196 Total Balance</b>	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	<b>Balance:</b>	0	0	-10,293,639
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Defense Access Roads  
735**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>735</b>					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>735 Total Balance</b>	0	0	-26,674,080

<b>75X</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		<b>75X Total Balance</b>	0	0	-1,500,000

Defense Access Roads	<b>Balance:</b>	0	0	-28,174,080
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Demo - Ontario Airport  
301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>301 Total Balance</b>	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	<b>Balance:</b>	0	0	-2,450,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Demo Projects- Uses OA  
309**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>309</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
		<b>309 Total Balance</b>	0	0	-51,706,143

<b>94K</b>					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		<b>94K Total Balance</b>	0	0	-250,000

<b>96R</b>					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		<b>96R Total Balance</b>	0	0	-307,000

Demo Projects- Uses OA	<b>Balance:</b>	0	0	-52,263,143
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Demo Projects-FTA Transfer  
3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3BD</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD Total Balance</b>	0	0	-7,510,800
	Demo Projects-FTA Transfer	<b>Balance:</b>	0	0	-7,510,800
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Demo Projects  
307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
307					
Prior Year Data					
	Prior Years	Obligation	0		-96,457,990
		Balance Prior Years	0	0	-96,457,990
		<b>307 Total Balance</b>	0	0	-96,457,990
<hr/>					
	Demo Projects	<b>Balance:</b>	0	0	-96,457,990
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Demo

341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>341</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
		<b>341 Total Balance</b>	0	0	-1,449,343
<hr/>					
<b>SO Cal Study Q4F</b>					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		<b>Q4F Total Balance</b>	0	0	-500,000
<hr/>					
	Demo	<b>Balance:</b>	0	0	-1,949,343
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

Elimination of Roadside Obstacles  
Expired in 1979 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Expired in 1979 144</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		<b>144 Total Balance</b>	0	0	-1,637,348
Elimination of Roadside Obstacles <b>Balance:</b>			0	0	-1,637,348
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Emergency Relief

### Oct-89 Earthquake 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Oct-89 Earthquake 083</b>					
Prior Year Data					
	Prior Years	Obligation	0		-70,858,520
		Balance Prior Years	0	0	-70,858,520
		<b>083 Total Balance</b>	0	0	-70,858,520
<b>1983 088</b>					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		<b>088 Total Balance</b>	0	0	-29,008,833
<b>1967 098</b>					
Prior Year Data					
	Prior Years	Obligation	0		-172,963,116
		Balance Prior Years	0	0	-172,963,116
Current Year Data					
	Current Year	Obligation	0	0	-287,979
		Balance Current Year	0	0	-287,979
		<b>098 Total Balance</b>	0	0	-173,251,095
<b>1967 099</b>					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		<b>099 Total Balance</b>	0	0	-228,915
<b>09E</b>					
Prior Year Data					
	Prior Years	Obligation	0		-23,035,279
		Balance Prior Years	0	0	-23,035,279
Current Year Data					
	Current Year	Obligation	0	0	523,469
		Balance Current Year	0	0	523,469
		<b>09E Total Balance</b>	0	0	-22,511,809

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Emergency Relief 09G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>09G</b>					
Prior Year Data					
	Prior Years	Obligation	0		-46,863,581
		Balance Prior Years	0	0	-46,863,581
Current Year Data					
	Current Year	Obligation	0	0	112,510
		Balance Current Year	0	0	112,510
		<b>09G Total Balance</b>	0	0	-46,751,071

## Oct-89 Earthquake 09H

Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		<b>09H Total Balance</b>	0	0	-2,439,499

## 09N

Prior Year Data					
	Prior Years	Obligation	0		-13,393,976
		Balance Prior Years	0	0	-13,393,976
Current Year Data					
	Current Year	Obligation	0	0	82,993
		Balance Current Year	0	0	82,993
		<b>09N Total Balance</b>	0	0	-13,310,982

## 09Q

Prior Year Data					
	Prior Years	Obligation	0		-7,371,861
		Balance Prior Years	0	0	-7,371,861
Current Year Data					
	Current Year	Obligation	0	0	17,164
		Balance Current Year	0	0	17,164
		<b>09Q Total Balance</b>	0	0	-7,354,697

## 1998 Storm 09T

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Emergency Relief**  
**1998 Storm 09T**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	0		-41,870,556
		Balance Prior Years	0	0	-41,870,556
		Current Year Obligation	0	0	24,976
		Balance Current Year	0	0	24,976
		<b>09T Total Balance</b>	0	0	-41,845,579

**1999 Storm 09V**

Prior Year Data		Prior Years Obligation	0		-23,257,099
		Balance Prior Years	0	0	-23,257,099
Current Year Data		Current Year Obligation	0	0	44,266
		Balance Current Year	0	0	44,266
		<b>09V Total Balance</b>	0	0	-23,212,833

Emergency Relief <b>Balance:</b>	0	0	-430,773,838
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Experimental Project  
37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K Total Balance</b>	0	0	-100,000
<hr/>					
	Experimental Project	<b>Balance:</b>	0	0	-100,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

FERRY BOAT & TERM CONSTR.TEA21  
Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q95</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		<b>Q95 Total Balance</b>	0	0	-1,556,800
FERRY BOAT & TERM CONSTR.TEA21 <b>Balance:</b>			0	0	-1,556,800
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Feasibility Study  
310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		<b>310 Total Balance</b>	0	0	-14,658
<hr/>					
	Feasibility Study	<b>Balance:</b>	0	0	-14,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Federalized TSM/FCR  
Any Area 33D FCR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## Any Area 33D FCR

Prior Year Data

Prior Years	Obligation	-6,692,929		0
	Balance Prior Years	-6,692,929	0	0
	<b>FCR Total Balance</b>	-6,692,929	0	0

---

## 33C, pop >200K FCU

Prior Year Data

Prior Years	Obligation	-1,475,795		0
	Balance Prior Years	-1,475,795	0	0
	<b>FCU Total Balance</b>	-1,475,795	0	0

---

Federalized TSM/FCR	<b>Balance:</b>	-8,168,724	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Ferry Boat Discretionary Funds FTA Transfer QF1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FTA Transfer QF1</b>					
Prior Year Data					
	Prior Years	Transfer	0		-1,175,000
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-3,375,000
		<b>QF1 Total Balance</b>	0	0	-3,375,000
Ferry Boat Discretionary Funds <b>Balance:</b>			0	0	-3,375,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Ferry Boat Terminal Program  
327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		<b>327 Total Balance</b>	0	0	-2,792,904
<hr/>					
	Ferry Boat Terminal Program	<b>Balance:</b>	0	0	-2,792,904
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Ferry Boats and Terminal-FTA  
32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
32G					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		<b>32G Total Balance</b>	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	<b>Balance:</b>	-2,400,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Forest Highway - Apportioned  
151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		<b>151 Total Balance</b>	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	<b>Balance:</b>	0	0	-1,642,142
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Forest Highways - Allocated (FY 83)  
181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		<b>181 Total Balance</b>	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	<b>Balance:</b>	0	0	-1,800,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

GOE-IVHS Activities  
9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>9AG</b>					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		<b>9AG Total Balance</b>	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	<b>Balance:</b>	-660,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

HIGH PRIORITY PRJTS-TEA21  
AC 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>AC 0AG</b>					
Prior Year Data					
	Prior Years	Obligation	0		-46,499,500
		Balance Prior Years	0	0	-46,499,500
		<b>0AG Total Balance</b>	0	0	-46,499,500
<hr/>					
	HIGH PRIORITY PRJTS-TEA21	<b>Balance:</b>	0	0	-46,499,500
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

High Cost Bridge Projects  
360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		<b>360 Total Balance</b>	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	<b>Balance:</b>	0	0	-5,763,840
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

High Hazard Location  
142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>142 Total Balance</b>	-335,000	0	0
<hr/>					
	High Hazard Location	<b>Balance:</b>	-335,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

High Hazard Locations  
76 Act 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>76 Act 145</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		<b>145 Total Balance</b>	0	0	-1,488,398
	High Hazard Locations	<b>Balance:</b>	0	0	-1,488,398
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## High Priority Corridors Feasibility Studies 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Feasibility Studies 363</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
		<b>363 Total Balance</b>	0	0	-2,301,183
	High Priority Corridors	<b>Balance:</b>	0	0	-2,301,183
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

High Priority Projects - TEA 21  
Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q92</b>					
Prior Year Data					
	Prior Years	Obligation	-73,567,684		0
		Balance Prior Years	-73,567,684	0	0
Current Year Data					
	Current Year	Obligation	-12,032,536	-12,032,536	0
		Balance Current Year	-12,032,536	-12,032,536	0
		<b>Q92 Total Balance</b>	-85,600,220	-12,032,536	0
High Priority Projects - TEA 21 <b>Balance:</b>			-85,600,220	-12,032,536	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

High Priority Projects Tea 21  
Q64

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q64</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,240,000
		Balance Prior Years	0	0	-1,240,000
		<b>Q64 Total Balance</b>	0	0	-1,240,000
High Priority Projects Tea 21 <b>Balance:</b>			0	0	-1,240,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Humboldt Bay Shoreline Erosion  
221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		<b>221 Total Balance</b>	0	0	-580,006
<hr/>					
	Humboldt Bay Shoreline Erosion	<b>Balance:</b>	0	0	-580,006
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

ITS Deployment - Metropolitan  
QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QT8</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,342,419
		Balance Prior Years	0	0	-6,342,419
		<b>QT8 Total Balance</b>	0	0	-6,342,419
ITS Deployment - Metropolitan <b>Balance:</b>			0	0	-6,342,419
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

IVHS Activities  
326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>326</b>					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		<b>326 Total Balance</b>	0	0	-8,329,444
<hr/>					
<b>390</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>390 Total Balance</b>	0	0	0
<hr/>					
<b>96A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		<b>96A Total Balance</b>	0	0	-2,300,000
<hr/>					
	IVHS Activities	<b>Balance:</b>	0	0	-10,629,444
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

Innovative Bridge Program  
FFY 98/99 QT9

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FFY 98/99 QT9</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		<b>QT9 Total Balance</b>	0	0	-3,000,000
<hr/>					
	Innovative Bridge Program	<b>Balance:</b>	0	0	-3,000,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Innovative Bridge Research and Construction Progra  
QX2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QX2</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		<b>QX2 Total Balance</b>	0	0	-1,500,000
Innovative Bridge Research and Construction Progra		<b>Balance:</b>	0	0	-1,500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Innovative Projects  
367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>367 Total Balance</b>	0	0	-39,659,658
<hr/>					
	Innovative Projects	<b>Balance:</b>	0	0	-39,659,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Intersection Safety Demonstration  
500

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
500					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		<b>500 Total Balance</b>	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	<b>Balance:</b>	0	0	-900,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Interstate 1956 Act Construction  
042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
042					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		<b>042 Total Balance</b>	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		<b>Balance:</b>	0	0	-9,767,068
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Interstate Maintenance  
(State picks up OA) 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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(State picks up OA) 04M

Prior Year Data

Prior Years	Obligation	0		-1,317,356
Balance Prior Years		0	0	-1,317,356
<b>04M Total Balance</b>		0	0	-1,317,356

Interstate Maintenance	<b>Balance:</b>	0	0	-1,317,356
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Interstate Substitution Funds**

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Uses OA, but Appn good for one year only. 177</b>					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
		<b>177 Total Balance</b>	0	0	-26,393,678
Interstate Substitution Funds <b>Balance:</b>			0	0	-26,393,678
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

LA Port Demo  
220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		<b>220 Total Balance</b>	0	0	-60,601,999
<hr/>					
	LA Port Demo	<b>Balance:</b>	0	0	-60,601,999
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

LPAMS TEA Exchange Pot (Do not use this data)  
MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>MEL</b>					
Prior Year Data					
	Prior Years	Transfer	0		544,341,249
		Balance Prior Years	0	0	544,341,249
Current Year Data					
	Current Year	Transfer	0	0	42,401,415
		Balance Current Year	0	0	42,401,415
		<b>MEL Total Balance</b>	0	0	586,742,664
LPAMS TEA Exchange Pot (Do not use this data) <b>Balance:</b>			0	0	586,742,664
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

LTAP

LTAP 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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**LTAP 324**

Prior Year Data

Prior Years	Obligation	0		-2,070,000
Balance Prior Years		0	0	-2,070,000
<b>324 Total Balance</b>		0	0	-2,070,000

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**LTAP 40A**

Prior Year Data

Prior Years	Obligation	0		0
Balance Prior Years		0	0	0
<b>40A Total Balance</b>		0	0	0

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**TEA21 QT2**

Prior Year Data

Prior Years	Obligation	0		-100,000
Balance Prior Years		0	0	-100,000
<b>QT2 Total Balance</b>		0	0	-100,000

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	LTAP Balance:	0	0	-2,170,000
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Local Pub Works Grants - EDA  
855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		<b>855 Total Balance</b>	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	<b>Balance:</b>	0	0	-101,500
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Metroplitan Planning - 1%  
085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		<b>085 Total Balance</b>	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	<b>Balance:</b>	0	0	-851,660
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Metroplitan Planning - 1/2%  
082

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
082					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		<b>082 Total Balance</b>	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	<b>Balance:</b>	0	0	-77,185
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Military Construction - Army (Prior 80)  
834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>834 Total Balance</b>	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	<b>Balance:</b>	0	0	-387,954
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Military Construction Navy  
73H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
73H					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		<b>73H Total Balance</b>	0	0	-585,000
<hr/>					
	Military Construction Navy	<b>Balance:</b>	0	0	-585,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Minimum Allocation, 85%, FY-91 and Prior Yrs  
160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
160					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		<b>160 Total Balance</b>	0	0	-17,821,017
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		<b>Balance:</b>	0	0	-17,821,017
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

National Highway System (NHS)  
315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		<b>315 Total Balance</b>	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	<b>Balance:</b>	0	0	-120,846,554
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

National Ridesharing Demo - GOE  
944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>944 Total Balance</b>	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		<b>Balance:</b>	0	0	-160,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

National Scenic Byways  
Q97

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q97</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,174,540
		Balance Prior Years	0	0	-1,174,540
		<b>Q97 Total Balance</b>	0	0	-1,174,540
	National Scenic Byways	<b>Balance:</b>	0	0	-1,174,540
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Off-System Roads  
Expired in 1979 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Expired in 1979 627

Prior Year Data

Prior Years	Obligation	0		-7,935,502
	Balance Prior Years	0	0	-7,935,502
	<b>627 Total Balance</b>	0	0	-7,935,502

Off-System Roads	<b>Balance:</b>	0	0	-7,935,502
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 12/31/2000**

PUBLIC LANDS HIGHWAYS-TEA-21  
413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
413					
Prior Year Data					
	Prior Years	Obligation	-5,051,121		0
		Balance Prior Years	-5,051,121	0	0
		<b>413 Total Balance</b>	-5,051,121	0	0
<hr/>					
PUBLIC LANDS HIGHWAYS-TEA-21		<b>Balance:</b>	-5,051,121	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Pavement Marking Demo  
140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		<b>140 Total Balance</b>	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	<b>Balance:</b>	0	0	-25,041,710
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Priority Intermodal Projects  
368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
368					
Prior Year Data					
	Prior Years	Obligation	0		-71,142,769
		Balance Prior Years	0	0	-71,142,769
		<b>368 Total Balance</b>	0	0	-71,142,769
<hr/>					
	Priority Intermodal Projects	<b>Balance:</b>	0	0	-71,142,769
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Public Lands  
183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
183					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		<b>183 Total Balance</b>	0	0	-11,385,504
<hr/>					
	Public Lands	<b>Balance:</b>	0	0	-11,385,504
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# **Apportionment/OA Balances (All Programs) as of 12/31/2000**

RTAP

Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Q89

Prior Year Data

Prior Years	Obligation	0		-315,000
	Balance Prior Years	0	0	-315,000
	<b>Q89 Total Balance</b>	0	0	-315,000
	RTAP Balance:	0	0	-315,000
	<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Rail-Highway Crossings Program (Pre ISTEA)**  
**Haz. 138**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Haz. 138</b>					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,691,455		0
		Balance Prior Years	1,210,639	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>138 Total Balance</b>	1,210,639	0	0

<b>Dev. 139</b>					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,130,312		0
		Balance Prior Years	395,517	0	0
Current Year Data					
	Current Year	Obligation	5,398	5,398	0
		Balance Current Year	5,398	5,398	0
		<b>139 Total Balance</b>	400,916	5,398	0

Rail-Highway Crossings Program (Pre ISTEA)	<b>Balance:</b>	1,611,555	5,398	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Railroad Crossing - Off FHWA Sys Hazard Elimination 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination 685</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		<b>685 Total Balance</b>	0	0	-6,307,606

## Protective Devices 686

Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>686 Total Balance</b>	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	<b>Balance:</b>	0	0	-12,457,225
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safety - Rail/Highway Protective Devices 33M</b>					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,670,420		0
		Balance Prior Years	270,600	0	0
Current Year Data					
	Current Year	Obligation	26,663	26,663	0
		Balance Current Year	26,663	26,663	0
		<b>33M Total Balance</b>	297,264	26,663	0

## Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,310,922		0
		Balance Prior Years	-2,079,137	0	0
Current Year Data					
	Current Year	Obligation	-326,859	-326,859	0
		Balance Current Year	-326,859	-326,859	0
		<b>33N Total Balance</b>	-2,405,996	-326,859	0

## Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-15,102,845		0
		Balance Prior Years	171,228	0	0
Current Year Data					
	Current Year	Obligation	-2,422,799	-2,422,799	0
		Balance Current Year	-2,422,799	-2,422,799	0
		<b>Q26 Total Balance</b>	-2,251,570	-2,422,799	0

## Safety - Rail/Highway Hazard Elimination Q27

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-8,311,960		0
		Balance Prior Years	927,217	0	0
	Current Year	Obligation	-2,217,604	-2,217,604	0
		Balance Current Year	-2,217,604	-2,217,604	0
		<b>Q27 Total Balance</b>	-1,290,387	-2,217,604	0

## Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-12,720,520		0
		Balance Prior Years	14,644	0	0
		<b>RRA Total Balance</b>	14,644	0	0

Railway-Highway at Grade Crossings	<b>Balance:</b>	-5,636,045	-4,940,598	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 318 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 SACRAMENTO

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
		<b>318 Total Balance</b>	48,707	0	0

## Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 STOCKTON

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Sec. 202 Restoration Funds 318 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. 33C BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,881,089		0
		Balance Prior Years	15,727	0	0
Current Year Data					
	Current Year	Obligation	42,573	42,573	0
		Balance Current Year	42,573	42,573	0
		<b>33C Total Balance</b>	58,301	42,573	0

### Urbanized Area > 200 K Pop. 33C FRESNO

Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,891,990		0
		Balance Prior Years	-15,727	0	0
		<b>33C Total Balance</b>	-15,727	0	0

### Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	410,229,711		0

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,884,557		0
		Balance Prior Years	1,339,523	0	0
	Current Year	Obligation	-12,842	-12,842	0
		Balance Current Year	-12,842	-12,842	0
		<b>33C Total Balance</b>	1,326,680	-12,842	0

### Urbanized Area > 200 K Pop. 33C MODESTO

Prior Year Data	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
		Balance Prior Years	0	0	0
Current Year Data	Current Year	Obligation	42,133	42,133	0
		Balance Current Year	42,133	42,133	0
		<b>33C Total Balance</b>	42,133	42,133	0

### Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,490,920		0
		Balance Prior Years	0	0	0
		<b>33C Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. 33C SACRAMENTO

Prior Year Data	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,314,600		0
	Prior Years	Obligation	-20,007,450		0
		Balance Prior Years	143,544	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Transfer	-280,000	-245,560	0
		Current Year	Obligation	-143,544	-143,544	0
		Balance Current Year		-423,544	-389,104	0
		<b>33C Total Balance</b>		-280,000	-389,104	0

## Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	42,098,697		0
Prior Years	Transfer	-4,888,683		0
Prior Years	Obligation	-38,608,082		0
	Balance Prior Years	-1,398,068	0	0
	<b>33C Total Balance</b>	-1,398,068	0	0

## Urbanized Area > 200 K Pop. 33C SAN DIEGO

Prior Year Data

Prior Years	Apportionment	84,486,100		0
Prior Years	Transfer	-14,335,478		0
Prior Years	Loan	0		0
Prior Years	Obligation	-65,495,934		0
	Balance Prior Years	4,654,687	0	0
	<b>33C Total Balance</b>	4,654,687	0	0

## Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	130,574,616		0
Prior Years	Transfer	-23,008,594		0
Prior Years	Loan	0		0
Prior Years	Obligation	-108,791,041		0
	Balance Prior Years	-1,225,019	0	0

Current Year Data

Current Year	Obligation	8,350	8,350	0
	Balance Current Year	8,350	8,350	0
	<b>33C Total Balance</b>	-1,216,668	8,350	0

## Urbanized Area > 200 K Pop. 33C SAN JOSE

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,895,081		0
		Balance Prior Years	-219,999	0	0
Current Year Data					
	Current Year	Obligation	574,908	574,908	0
		Balance Current Year	574,908	574,908	0
		<b>33C Total Balance</b>	354,909	574,908	0

## Urbanized Area > 200 K Pop. 33C SANTA ROSA

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. 33C STOCKTON

Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,436,284		0
		Balance Prior Years	0	0	0
		<b>33C Total Balance</b>	0	0	0

## Any Area 33D

Prior Year Data					
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	37,657,499		0
	Prior Years	Obligation	-236,495,832		0
		Balance Prior Years	60,742,011	0	0
Current Year Data					
	Current Year	Transfer	-568	-498	0
	Current Year	Obligation	389,742	389,742	0
		Balance Current Year	389,174	389,244	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Any Area 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>33D Total Balance</b>			61,131,185	389,244	0

### Areas < 5 K Pop. 33E

#### Prior Year Data

Prior Years	Transfer	10,969,667	0
Prior Years	Obligation	-10,969,667	0
Balance Prior Years		0	0
<b>33E Total Balance</b>		0	0

### Minimum Allocation - Any Areas 34A

#### Prior Year Data

Prior Years	Apportionment	0	69,347,382
Prior Years	Transfer	0	-34,062,257
Prior Years	Obligation	0	-34,926,059
Balance Prior Years		0	359,065
<b>34A Total Balance</b>		0	359,065

### Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD

#### Prior Year Data

Prior Years	Apportionment	0	3,020,365
Prior Years	Transfer	0	33,499
Prior Years	Obligation	0	-2,916,539
Balance Prior Years		0	137,324

#### Current Year Data

Current Year	Obligation	0	4,605
Balance Current Year		0	4,605
<b>34B Total Balance</b>		0	141,930

### Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

#### Prior Year Data

Prior Years	Apportionment	0	4,525,363
Prior Years	Transfer	0	50,191
Prior Years	Obligation	0	-4,712,878
Balance Prior Years		0	-137,324
<b>34B Total Balance</b>		0	-137,324

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B LOS ANGELES LONG BEACH</b>					
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,077,553
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	2,637
		Balance Current Year	0	0	2,637
		<b>34B Total Balance</b>	0	0	2,637

### Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO

Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
		Balance Prior Years	0	0	0
		<b>34B Total Balance</b>	0	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,848,983
		Balance Prior Years	0	0	1
		<b>34B Total Balance</b>	0	0	1

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
		<b>34B Total Balance</b>	0	0	2,991,053

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,809,517
		Balance Prior Years	0	0	0
		<b>34B Total Balance</b>	0	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,186,483
		Balance Prior Years	0	0	513,540
		<b>34B Total Balance</b>	0	0	513,540

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,378,765
		Balance Prior Years	0	0	250,000
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>34B Total Balance</b>	0	0	250,000

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
		Balance Prior Years	0	0	0
		<b>34B Total Balance</b>	0	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
		Balance Prior Years	0	0	0
		<b>34B Total Balance</b>	0	0	0

### Minimum Allocation Areas < 200 K Pop. 34C

Prior Year Data

Prior Years	Obligation	0		-346,895
	Balance Prior Years	0	0	-346,895
	<b>34C Total Balance</b>	0	0	-346,895

### Donor State Bonus Any Area 35A

Prior Year Data

Prior Years	Apportionment	36,551,818		0
Prior Years	Transfer	-24,712,160		0
Prior Years	Obligation	-8,604,418		0
	Balance Prior Years	3,235,238	0	0

Current Year Data

Current Year	Obligation	1,038	1,038	0
	Balance Current Year	1,038	1,038	0
	<b>35A Total Balance</b>	3,236,277	1,038	0

### Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	1,607,405		0
Prior Years	Transfer	-1,017,090		0
Prior Years	Obligation	-540,290		0
	Balance Prior Years	50,024	0	0
	<b>35B Total Balance</b>	50,024	0	0

### Donor State Bonus Areas >200 K Pop. 35B FRESNO

Prior Year Data

Prior Years	Apportionment	2,408,349		0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	-1,600,942	0
		Prior Years	Obligation	-857,431	0
		Balance Prior Years		-50,024	0
		<b>35B Total Balance</b>		-50,024	0

## Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	60,571,237	0
Prior Years	Transfer	-19,606,748	0
Prior Years	Obligation	-40,897,775	0
	Balance Prior Years	66,713	0
	<b>35B Total Balance</b>	66,713	0

## Donor State Bonus Areas >200 K Pop. 35B MODESTO

Prior Year Data

Prior Years	Apportionment	1,224,970	0
Prior Years	Transfer	-504,349	0
Prior Years	Obligation	-890,781	0
	Balance Prior Years	-170,160	0
	<b>35B Total Balance</b>	-170,160	0

## Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	2,552,267	0
Prior Years	Transfer	-111,629	0
Prior Years	Obligation	-2,440,638	0
	Balance Prior Years	0	0
	<b>35B Total Balance</b>	0	0

## Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

Prior Year Data

Prior Years	Apportionment	5,827,172	0
Prior Years	Transfer	-3,603,424	0
Prior Years	Obligation	-2,223,748	0
	Balance Prior Years	-0	0

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>35B Total Balance</b>			-0	0	0

## Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	6,215,958	0
Prior Years	Transfer	-271,869	0
Prior Years	Obligation	-3,588,248	0
	Balance Prior Years	2,355,840	0
	<b>35B Total Balance</b>	2,355,840	0

## Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO

Prior Year Data

Prior Years	Apportionment	12,474,542	0
Prior Years	Transfer	-5,494,510	0
Prior Years	Obligation	-6,951,817	0
	Balance Prior Years	28,215	0
	<b>35B Total Balance</b>	28,215	0

## Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	19,279,604	0
Prior Years	Transfer	-7,988,951	0
Prior Years	Obligation	-11,330,171	0
	Balance Prior Years	-39,518	0
	<b>35B Total Balance</b>	-39,518	0

## Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

Prior Year Data

Prior Years	Apportionment	7,622,669	0
Prior Years	Transfer	-333,396	0
Prior Years	Obligation	-7,289,272	0
	Balance Prior Years	0	0
	<b>35B Total Balance</b>	0	0

## Donor State Bonus Areas >200 K Pop. 35B STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Apportionment	1,391,961		0
		Prior Years Transfer	-1,241,961		0
		Prior Years Obligation	-150,000		0
		Balance Prior Years	0	0	0
		<b>35B Total Balance</b>	0	0	0

### Donor State Bonus Areas <200 k 35C

Prior Year Data

Prior Years	Apportionment	354,120		0
Prior Years	Transfer	-354,120		0
Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	<b>35C Total Balance</b>	0	0	0

### Areas < 200 K Pop. 3AA

Prior Year Data

Prior Years	Transfer	8,100,298		0
Prior Years	Obligation	-8,100,298		0
	Balance Prior Years	0	0	0
	<b>3AA Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. Q23 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	8,645,618		0
Prior Years	Obligation	-6,138,881		0
	Balance Prior Years	2,506,736	0	0

Current Year Data

Current Year	Apportionment	3,335,092	2,924,875	0
Current Year	Obligation	-745,743	-745,743	0
	Balance Current Year	2,589,348	2,179,131	0
	<b>Q23 Total Balance</b>	5,096,084	2,179,131	0

### Urbanized Area > 200 K Pop. Q23 DAVIS

Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 DAVIS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-103,911	-103,911	0
		Balance Current Year	-103,911	-103,911	0
		<b>Q23 Total Balance</b>	-103,911	-103,911	0

## Urbanized Area > 200 K Pop. Q23 FRESNO

### Prior Year Data

Prior Years	Apportionment	12,953,585	0
Prior Years	Obligation	-10,744,359	0
	Balance Prior Years	2,209,226	0

### Current Year Data

Current Year	Apportionment	4,996,912	4,382,291	0
Current Year	Obligation	-1,754,565	-1,754,565	0
	Balance Current Year	3,242,347	2,627,726	0
	<b>Q23 Total Balance</b>	5,451,573	2,627,726	0

## Urbanized Area > 200 K Pop. Q23 LODI

### Prior Year Data

Prior Years	Obligation	-35,412	0
	Balance Prior Years	-35,412	0
	<b>Q23 Total Balance</b>	-35,412	0

## Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

### Prior Year Data

Prior Years	Apportionment	325,789,438	0
Prior Years	Transfer	-129,406,493	0
Prior Years	Obligation	-182,233,218	0
	Balance Prior Years	14,149,726	0

### Current Year Data

Current Year	Apportionment	125,674,988	110,216,964	0
Current Year	Obligation	-21,103,762	-21,103,762	0
	Balance Current Year	104,571,225	89,113,201	0
	<b>Q23 Total Balance</b>	118,720,951	89,113,201	0

## Urbanized Area > 200 K Pop. Q23 MERCED

### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 MERCED

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-57,543		0
		Balance Prior Years	-57,543	0	0
	Current Year	Obligation	22,132	22,132	0
		Balance Current Year	22,132	22,132	0
		<b>Q23 Total Balance</b>	-35,411	22,132	0

## Urbanized Area > 200 K Pop. Q23 MODESTO

Prior Year Data	Prior Years	Apportionment	6,588,646		0
	Prior Years	Obligation	-611,059		0
		Balance Prior Years	5,977,587	0	0
Current Year Data	Current Year	Apportionment	2,541,605	2,228,987	0
	Current Year	Obligation	-44,265	-44,265	0
		Balance Current Year	2,497,340	2,184,722	0
		<b>Q23 Total Balance</b>	8,474,927	2,184,722	0

## Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	13,727,677		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-9,170,554		0
		Balance Prior Years	1,662,488	0	0
Current Year Data	Current Year	Apportionment	5,295,524	4,644,174	0
	Current Year	Obligation	-3,823,995	-3,823,995	0
		Balance Current Year	1,471,529	820,179	0
		<b>Q23 Total Balance</b>	3,134,017	820,179	0

## Urbanized Area > 200 K Pop. Q23 SACRAMENTO

Prior Year Data	Prior Years	Apportionment	31,342,131		0
	Prior Years	Transfer	-8,077,806		0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-12,928,166		0
		Balance Prior Years	10,336,159	0	0
	Current Year	Apportionment	12,090,393	10,603,274	0
	Current Year	Obligation	-2,892,856	-2,892,856	0
		Balance Current Year	9,197,537	7,710,418	0
		<b>Q23 Total Balance</b>	19,533,696	7,710,418	0

## Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	33,433,246		0
	Prior Years	Transfer	-14,954,854		0
	Prior Years	Obligation	-19,927,099		0
		Balance Prior Years	-1,448,707	0	0
Current Year Data	Current Year	Apportionment	12,897,050	11,310,712	0
	Current Year	Obligation	-587,760	-587,760	0
		Balance Current Year	12,309,290	10,722,952	0
		<b>Q23 Total Balance</b>	10,860,583	10,722,952	0

## Urbanized Area > 200 K Pop. Q23 SAN DIEGO

Prior Year Data	Prior Years	Apportionment	67,095,772		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-50,694,820		0
		Balance Prior Years	2,026,553	0	0
Current Year Data	Current Year	Apportionment	25,882,546	22,698,992	0
	Current Year	Obligation	-26,869,442	-26,869,442	0
		Balance Current Year	-986,896	-4,170,449	0
		<b>Q23 Total Balance</b>	1,039,657	-4,170,449	0

## Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	103,697,587		0
	Prior Years	Transfer	-17,697,380		0
	Prior Years	Obligation	-85,643,426		0
		Balance Prior Years	356,780	0	0
	Current Year	Apportionment	40,001,889	35,081,656	0
	Current Year	Transfer	-8,050,000	-7,059,850	0
	Current Year	Obligation	-3,372,291	-3,372,291	0
		Balance Current Year	28,579,597	24,649,515	0
		<b>Q23 Total Balance</b>	28,936,377	24,649,515	0

## Urbanized Area > 200 K Pop. Q23 SAN JOSE

Prior Year Data	Prior Years	Apportionment	40,999,408		0
	Prior Years	Transfer	-17,153,999		0
	Prior Years	Obligation	-14,289,364		0
		Balance Prior Years	9,556,045	0	0
Current Year Data	Current Year	Apportionment	15,815,737	13,870,401	0
		Balance Current Year	15,815,737	13,870,401	0
		<b>Q23 Total Balance</b>	25,371,782	13,870,401	0

## Urbanized Area > 200 K Pop. Q23 SANTA ROSA

Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>Q23 Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. Q23 STOCKTON

Prior Year Data	Prior Years	Apportionment	7,486,820		0
	Prior Years	Obligation	-5,055,757		0
		Balance Prior Years	2,431,062	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	2,888,081	2,532,847	0
		Current Year Obligation	44,154	44,154	0
		Balance Current Year	2,932,235	2,577,001	0
		<b>Q23 Total Balance</b>	5,363,297	2,577,001	0

### Any Area Q24

#### Prior Year Data

Prior Years	Apportionment	202,373,808	0
Prior Years	Transfer	278,525,492	0
Prior Years	Obligation	-122,175,934	0
	Balance Prior Years	358,723,366	0

#### Current Year Data

Current Year	Apportionment	77,475,411	67,945,935	0
Current Year	Transfer	-1,221,579	-1,071,324	0
Current Year	Obligation	-56,034,652	-56,034,652	0
	Balance Current Year	20,219,180	10,839,958	0
	<b>Q24 Total Balance</b>	378,942,546	10,839,958	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD

#### Prior Year Data

Prior Years	Apportionment	5,932	0
Prior Years	Transfer	-5,932	0
	Balance Prior Years	0	0
	<b>Q51 Total Balance</b>	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

#### Prior Year Data

Prior Years	Apportionment	8,887	0
Prior Years	Transfer	-8,887	0
	Balance Prior Years	0	0
	<b>Q51 Total Balance</b>	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
		Balance Prior Years	0	0	0
		<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520		0
Prior Years	Transfer	-4,520		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418		0
Prior Years	Transfer	-9,418		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503		0
Prior Years	Transfer	-21,503		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937		0
Prior Years	Transfer	-22,937		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO

Prior Year Data

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
		Balance Prior Years	0	0	0
		<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143		0
Prior Years	Transfer	-71,143		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

Prior Year Data

Prior Years	Apportionment	28,128		0
Prior Years	Transfer	-28,128		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137		0
Prior Years	Transfer	-5,137		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Donor State Bonus Any Area Q60

Prior Year Data

Prior Years	Apportionment	2,232,869		0
Prior Years	Transfer	-2,232,869		0
	Balance Prior Years	0	0	0
	<b>Q60 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
		Balance Prior Years	0	0	0
		<b>Q61 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q61 FRESNO

Prior Year Data

Prior Years	Apportionment	145,709		0
Prior Years	Transfer	-145,709		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	3,664,659		0
Prior Years	Transfer	-2,758,998		0
Prior Years	Obligation	-881,091		0
	Balance Prior Years	24,570	0	0
	<b>Q61 Total Balance</b>	24,570	0	0

## Donor State Bonus Areas >200 K Pop. Q61 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113		0
Prior Years	Transfer	-74,113		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416		0
Prior Years	Transfer	-154,416		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
		Balance Prior Years	0	0	0
		<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075		0
Prior Years	Transfer	-376,075		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730		0
Prior Years	Obligation	-754,730		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q61 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
		Balance Prior Years	0	0	0
		<b>Q61 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas Q70

Prior Year Data

Prior Years	Apportionment	1,562,197		0
Prior Years	Transfer	-1,517,931		0
Prior Years	Obligation	0		0
	Balance Prior Years	44,266	0	0
	<b>Q70 Total Balance</b>	44,266	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	68,040		0
Prior Years	Transfer	-68,040		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943		0
Prior Years	Transfer	-101,943		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,563,925		0
Prior Years	Transfer	-638,925		0
Prior Years	Obligation	-1,925,000		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 MODESTO

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

Prior Year Data

Prior Years	Apportionment	322,660		0
Prior Years	Transfer	-245,860		0
Prior Years	Obligation	-76,800		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920		0
Prior Years	Transfer	-58,920		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas Q80

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	<b>Q80 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	6,441		0
Prior Years	Transfer	-6,441		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 FRESNO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	242,697		0
Prior Years	Transfer	-242,697		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 MODESTO

Prior Year Data

Prior Years	Apportionment	4,908		0
Prior Years	Transfer	-4,908		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348		0
Prior Years	Transfer	-23,348		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983		0
Prior Years	Transfer	-49,983		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249		0
Prior Years	Transfer	-77,249		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577		0
Prior Years	Transfer	-5,577		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation		
			-959,315		0
		Balance Prior Years	-959,315	0	0
		<b>QAA Total Balance</b>	-959,315	0	0

### Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

Prior Year Data

		Prior Years	Obligation	-330,990		0
		Balance Prior Years		-330,990	0	0
		<b>QAA Total Balance</b>		-330,990	0	0

Regional Surface Transportation Program	<b>Balance:</b>	679,712,798	163,699,284	3,774,008
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Rural Technical Assistance Program 37A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,284,331
		Balance Prior Years	0	0	-5,284,331
Current Year Data					
	Current Year	Obligation	0	0	2,220,000
		Balance Current Year	0	0	2,220,000
		<b>37A Total Balance</b>	0	0	-3,064,331
Rural Technical Assistance Program <b>Balance:</b>			0	0	-3,064,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Rural Trans Assist Program  
946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		<b>946 Total Balance</b>	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	<b>Balance:</b>	0	0	-150,682
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) IPA</b>					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		<b>IPA Total Balance</b>	-663,975	0	0
<b>Any Area Federal Funds (Q24) IPB</b>					
Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
Current Year Data					
	Current Year	Obligation	-10,712,102	-10,712,102	0
		Balance Current Year	-10,712,102	-10,712,102	0
		<b>IPB Total Balance</b>	-11,176,884	-10,712,102	0
	SB45 - IIP	<b>Balance:</b>	-11,840,859	-10,712,102	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA</b>					
Prior Year Data					
	Prior Years	Obligation	-7,182,263		0
		Balance Prior Years	-7,182,263	0	0
		<b>RPA Total Balance</b>	-7,182,263	0	0
<b>Any Area Federal Funds (Q24) RPB</b>					
Prior Year Data					
	Prior Years	Obligation	-49,165,967		0
		Balance Prior Years	-49,165,967	0	0
Current Year Data					
	Current Year	Obligation	-4,721,212	-4,721,212	0
		Balance Current Year	-4,721,212	-4,721,212	0
		<b>RPB Total Balance</b>	-53,887,179	-4,721,212	0
	SB45 - RIP	<b>Balance:</b>	-61,069,442	-4,721,212	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**SB45 STIP Projects**

**Any Area Federal Funds SB\$**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds SB\$</b>					
Prior Year Data					
	Prior Years	Obligation	-172,633		0
		Balance Prior Years	-172,633	0	0
Current Year Data					
	Current Year	Obligation	172,633	172,633	0
		Balance Current Year	172,633	172,633	0
		<b>SB\$ Total Balance</b>	0	172,633	0
SB45 STIP Projects <b>Balance:</b>			0	172,633	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q25

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
<b>Q25 Total Balance</b>		-32,866	0	0
SB45 <b>Balance:</b>		-32,866	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Safe Routes To School SRA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>SRA</b>					
Current Year Data					
	Current Year	Obligation	-1,819,513	-1,819,513	0
		Balance Current Year	-1,819,513	-1,819,513	0
		<b>SRA Total Balance</b>	-1,819,513	-1,819,513	0
<hr/>					
	Safe Routes To School	<b>Balance:</b>	-1,819,513	-1,819,513	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

Safer Off - System Bridge  
Inven. Preparation 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Inven. Preparation 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		<b>679 Total Balance</b>	0	0	-16,507,030
<hr/>					
	Safer Off - System Bridge	<b>Balance:</b>	0	0	-16,507,030
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Safer Roads Demo  
1973 Act 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1973 Act 148</b>					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>148 Total Balance</b>	0	0	-20,862,969
	Safer Roads Demo	<b>Balance:</b>	0	0	-20,862,969
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Scenic Byways  
333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
		<b>333 Total Balance</b>	-77,086	0	0
<hr/>					
	Scenic Byways	<b>Balance:</b>	-77,086	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Secondary G 10% RWY/HWY  
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		<b>022 Total Balance</b>	0	0	-1,266,893
<hr/>					
	Secondary G 10% RWY/HWY	<b>Balance:</b>	0	0	-1,266,893
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Secondary Highways  
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		<b>022 Total Balance</b>	0	0	-11,172,338
<hr/>					
	Secondary Highways	<b>Balance:</b>	0	0	-11,172,338
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

State and Community  
NHTSA 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
NHTSA 780					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		<b>780 Total Balance</b>	0	0	-465,510
<hr/>					
	State and Community	<b>Balance:</b>	0	0	-465,510
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination (91 &amp; prior years) 141</b>					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,499,019		0
		Balance Prior Years	4,522	0	0
		<b>141 Total Balance</b>	4,522	0	0

## Safety (Optional) 33A

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,313,018		0
		Balance Prior Years	-1,828,366	0	0
Current Year Data					
	Current Year	Obligation	41,546	41,546	0
		Balance Current Year	41,546	41,546	0
		<b>33A Total Balance</b>	-1,786,820	41,546	0

## Safety - Hazard Elimination 33P

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,026,362		0
		Balance Prior Years	-3,508,129	0	0
Current Year Data					
	Current Year	Obligation	36,718	36,718	0
		Balance Current Year	36,718	36,718	0
		<b>33P Total Balance</b>	-3,471,411	36,718	0

## Safety (Optional) Q21

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-5,955,402		0
		Balance Prior Years	29,880,792	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-684,151	-684,151	0
		Balance Current Year	-684,151	-684,151	0
		<b>Q21 Total Balance</b>	29,196,641	-684,151	0

## Safety - Hazard Elimination Q28

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-12,552,365		0
		Balance Prior Years	-4,552,365	0	0
Current Year Data					
	Current Year	Obligation	-903,704	-903,704	0
		Balance Current Year	-903,704	-903,704	0
		<b>Q28 Total Balance</b>	-5,456,069	-903,704	0

## Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAM Total Balance</b>	0	0	0

Surface Transportation Program (Safety)	<b>Balance:</b>	18,486,863	-1,509,590	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

**TEA - Conservation Lands Program  
BTF**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTF</b>					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
		<b>BTF Total Balance</b>	-20,612,000	0	0

<b>BTG</b>					
Prior Year Data					
	Prior Years	Obligation	-11,544,000		0
		Balance Prior Years	-11,544,000	0	0
Current Year Data					
	Current Year	Obligation	-1,601,000	-1,601,000	0
		Balance Current Year	-1,601,000	-1,601,000	0
		<b>BTG Total Balance</b>	-13,145,000	-1,601,000	0

<b>BTS</b>					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	5,455,683		0
		Balance Prior Years	22,782,683	0	0
Current Year Data					
	Current Year	Transfer	182,219	159,806	0
		Balance Current Year	182,219	159,806	0
		<b>BTS Total Balance</b>	22,964,902	159,806	0

TEA - Conservation Lands Program	<b>Balance:</b>	-10,792,098	-1,441,193	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## TEA - ISTE - STIP

### Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transportation Enhancement Activities 33B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	94,596,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-147,467,468		0
		Balance Prior Years	-52,871,240	95,443,229	0
Current Year Data					
	Current Year	Obligation	530,081	530,081	0
		Balance Current Year	530,081	530,081	0
		<b>33B Total Balance</b>	-52,341,159	95,973,310	0

### TEA21 Q22

Prior Year Data					
	Prior Years	Obligation	-17,607,041		0
		Balance Prior Years	-17,607,041	0	0
Current Year Data					
	Current Year	Obligation	-2,166,511	-2,166,511	0
		Balance Current Year	-2,166,511	-2,166,511	0
		<b>Q22 Total Balance</b>	-19,773,552	-2,166,511	0

TEA - ISTE - STIP	<b>Balance:</b>	-72,114,711	93,806,799	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**TEA - Regional Programs  
BTA**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTA</b>					
Prior Year Data					
	Prior Years	Obligation	-11,753,404		0
		Balance Prior Years	-11,753,404	0	0
Current Year Data					
	Current Year	Obligation	-263,300	-263,300	0
		Balance Current Year	-263,300	-263,300	0
		<b>BTA Total Balance</b>	-12,016,704	-263,300	0

<b>BTB</b>					
Prior Year Data					
	Prior Years	Obligation	-11,743,513		0
		Balance Prior Years	-11,743,513	0	0
Current Year Data					
	Current Year	Transfer	-112,265	-98,456	0
	Current Year	Obligation	-8,572,556	-8,572,556	0
		Balance Current Year	-8,684,821	-8,671,012	0
		<b>BTB Total Balance</b>	-20,428,334	-8,671,012	0

<b>BTR</b>					
Prior Year Data					
	Prior Years	Apportionment	127,627,008		0
	Prior Years	Transfer	-5,455,683		0
		Balance Prior Years	122,171,325	0	0
Current Year Data					
	Current Year	Apportionment	49,199,000	43,147,523	0
	Current Year	Transfer	-182,219	-159,806	0
		Balance Current Year	49,016,781	42,987,716	0
		<b>BTR Total Balance</b>	171,188,106	42,987,716	0

TEA - Regional Programs	<b>Balance:</b>	138,743,068	34,053,404	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

## Traffic Demand Management (TDM) TDM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TDM</b>					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-3,707,137		0
		Balance Prior Years	-3,307,137	0	0
		<b>TDM Total Balance</b>	-3,307,137	0	0
Traffic Demand Management (TDM) <b>Balance:</b>			-3,307,137	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Traffic Operation Projects (TOPICS)**  
**077**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>077</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>077 Total Balance</b>	0	0	-57,236,009

<b>T44</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		<b>T44 Total Balance</b>	0	0	-3,308,008

Traffic Operation Projects (TOPICS) <b>Balance:</b>	0	0	-60,544,018
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Traffic Signal Control Demo  
137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>137 Total Balance</b>	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	<b>Balance:</b>	0	0	-2,493,624
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Transit Oriented Development Plan  
Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q68</b>					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	0	0
		<b>Q68 Total Balance</b>	-1,698,825	0	0
Transit Oriented Development Plan <b>Balance:</b>			-1,698,825	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Transition Quarter Appn Project  
Non - Interstate 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non - Interstate 124</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>124 Total Balance</b>	0	0	-22,876,448
Transition Quarter Appn Project <b>Balance:</b>			0	0	-22,876,448
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2000

**Transportation & Community and Systems Preservation  
92C**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>92C</b>					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		<b>92C Total Balance</b>	0	0	-530,059
<hr/>					
Transportation & Community and Systems Preservation		<b>Balance:</b>	0	0	-530,059
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Unknown

CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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CG1

Prior Year Data

Prior Years	Obligation	-424,450		0
Balance Prior Years		-424,450	0	0
<b>CG1 Total Balance</b>		-424,450	0	0
Unknown	<b>Balance:</b>	-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Unkown code  
942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
942					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		<b>942 Total Balance</b>	0	0	-50,000
<hr/>					
	Unkown code	<b>Balance:</b>	0	0	-50,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Unkown

753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
753					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>753 Total Balance</b>	0	0	-22,103
<hr/>					
	Unkown	<b>Balance:</b>	0	0	-22,103
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Urban Access & Urban Mobility  
366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
366					
Prior Year Data					
	Prior Years	Obligation	0		-55,636,718
		Balance Prior Years	0	0	-55,636,718
		<b>366 Total Balance</b>	0	0	-55,636,718
<hr/>					
Urban Access & Urban Mobility		<b>Balance:</b>	0	0	-55,636,718
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2000

Value Pricing Pilot Program - TEA21  
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>Q88</b>					
Prior Year Data					
	Prior Years	Obligation	-2,128,400		0
		Balance Prior Years	-2,128,400	0	0
		<b>Q88 Total Balance</b>	-2,128,400	0	0
<hr/>					
	Value Pricing Pilot Program - TEA21	<b>Balance:</b>	-2,128,400	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 12/31/2000**

Value Pricing Pilot Program - TEA21  
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## **OA Amnt**

**Statewide Balances:**

497,518,734

**Statewide Loans:**

0

As of 12/31/2000